

BBVA CONSUMER 2025-1 FONDO DE TITULIZACIÓN
DETERMINACIÓN Y CÁLCULO INTERÉS NOMINAL, INTERESES Y AMORTIZACIÓN APLICABLE A LOS BONOS
Determination and calculation of the Nominal Interest Rate of the Notes, Accrued Interest and amortization

NIF: **V21761234**
LEI CODE: **959800QSA097WJABWP90**
FECHA DE PAGO / Payment date
23.02.2026
Periodo de Interés / Interest accrual period

desde / From
hasta / To
plazo / Term

21.11.2025 (incluido) / (included)
23.02.2026 (excluido) / (excluded)
94 días / days

Tipo de Interés Nominal
Applicable interest rate

El mayor de : / The higher of:
i) Cero / Zero

0,000%

ii) Euribor 3 meses / 3 Months Euribor
+ Margen / Margin

19/11/2025

2,066%

2,066%

2,066%

2,066%

2,066%

2,066%

0,730%

1,200%

1,500%

3,150%

6,000%

5,000%

Tipo de Interes Nominal / Nominal Interest Rate
2,796%
3,266%
3,566%
5,216%
8,066%
7,066%
Número de Bonos / Number of Notes
Nominal / Face value

(Euros)

20.210

881

883

704

822

211

88.624,16 1.791.094.273,60

88.624,16 78.077.884,96

88.624,16 78.255.133,28

88.624,16 62.391.408,64

88.624,16 72.849.059,52

87.500,00 18.462.500,00

Liquidación de Intereses
Interest Payment

(Euros)

Base / Day count fraction

Act /

360

Intereses Brutos / Gross Interest
Retención / Withholding tax
Intereses Netos / Net Interest

19,00%

647,015451 13.076.182,26

755,776989 665.839,53

825,199248 728.650,94

1.207,021671 849.743,26

1.866,533128 1.534.290,23

1.614,384722 340.635,18

122,932936 2.484.474,64

143,597628 126.509,51

156,787857 138.443,68

229,334117 161.451,22

354,641294 291.515,14

306,733097 64.720,68

524,082515 10.591.707,62

612,179361 539.330,02

668,411391 590.207,26

977,687554 688.292,04

1.511,891834 1.242.775,09

1.307,651625 275.914,50

Amortización de Principal
Principal Redemption

(Euros)

Amortización / Redemption
A determinar / To be determined
A determinar / To be determined
A determinar / To be determined
A determinar / To be determined
A determinar / To be determined
A determinar / To be determined
EUROPEA DE TITULIZACIÓN, S.A., S.G.F.T

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